

Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: BRIAN A MCCARTHY FOUNDATION INC. A Employer identification number: 26-2804661. B Telephone number: (914) 381-8900. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$8,076,058. J Accounting method: Other (specify) modified cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Contributions, Interest, Dividends, etc.) and Administrative Expenses (Compensation, Salaries, Pension, etc.).

Open	23	Other expenses (attach schedule)	1,979	184	1,795
	24	Total operating and administrative expenses. Add lines 13 through 23	74,858	42,383	32,475
	25	Contributions, gifts, grants paid	440,000		440,000
	26	Total expenses and disbursements. Add lines 24 and 25	514,858	42,383	472,475
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	-500,541		
	b	Net investment income (if negative, enter -0-)		156,224	
	c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2022)

Form 990-PF (2022)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	918,424	133,954	133,954
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	289,131	1,074,422	1,074,422
	b	Investments—corporate stock (attach schedule)	560,557	504,558	504,558
	c	Investments—corporate bonds (attach schedule)	870,602	1,234,050	1,234,050
	11	Investments—land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	7,005,468	5,129,074	5,129,074	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,644,182	8,076,058	8,076,058	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0	0		
Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions	9,644,182	8,076,058	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds				
27	Paid-in or capital surplus, or land, bldg., and equipment fund				

Net As	28 Retained earnings, accumulated income, endowment, or other funds		
	29 Total net assets or fund balances (see instructions)	9,644,182	8,076,058
	30 Total liabilities and net assets/fund balances (see instructions)	9,644,182	8,076,058

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,644,182
2	Enter amount from Part I, line 27a	2	-500,541
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	9,143,641
5	Decreases not included in line 2 (itemize)	5	1,067,583
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,076,058

Form **990-PF** (2022)

Form 990-PF (2022)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,406,660		2,644,746	-238,086
b 53,796			53,796
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-238,086
b			53,796
c			
d			
e			

Capital gain net income or (net capital loss)	2	-184,290
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Form **990-PF** (2022)

Form 990-PF (2022)

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	2,172
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	2,172
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,172
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,299

6b Exempt foreign organizations—tax withheld at source	0
6c Tax paid with application for extension of time to file (Form 8868)	0
6d Backup withholding erroneously withheld	0
7 Total credits and payments. Add lines 6a through 6d.	5,299
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	3,127
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 3,127 Refunded ▶	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <input checked="" type="checkbox"/> round bullet By language in the governing instrument, or <input checked="" type="checkbox"/> round bullet By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Form **990-PF** (2022)

Form 990-PF (2022)

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.BRIANAMCCARTHY.COM	Yes	
14 The books are in care of ▶ BRIAN A MCCARTHY Telephone no. ▶ (914) 381-8900 Located at ▶ C/O PKFOD 500 MAMARONECK AVENUE HARRISON NY ZIP+4 ▶ 105281633		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year ▶		

1b At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶

Table with 3 columns: Question ID, Yes, No. Row 1b: 16, Yes, No.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question ID, Yes, No. Rows include 1a(1) through 4b, covering questions about disaster assistance, taxes on failure to distribute income, and business enterprise interest.

Form 990-PF (2022)

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

Continuation table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 5d, covering questions about propaganda, voter registration, and investment in jeopardy.

a	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN A MCCARTHY C/O PKFOD 500 MAMARONECK AVENUE HARRISON, NY 105281633	DIRECTOR, PRESIDENT 7.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Form **990-PF** (2022)

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶ 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Part VIII-B Summary of Program-Related Investments (see instructions)

Table with 2 columns: Description of investments and Amount. Includes rows for lines 1, 2, 3, and a Total row.

Form 990-PF (2022)

Form 990-PF (2022)

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

Table with 3 columns: Description, Sub-part, and Amount. Includes rows for lines 1 through 6, covering asset valuation and investment return calculations.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here [] and do not complete this part.)

Table with 3 columns: Description, Sub-part, and Amount. Includes rows for lines 1 through 7, detailing the calculation of distributable amount.

Part XI Qualifying Distributions (see instructions)

Table with 3 columns: Description, Sub-part, and Amount. Includes rows for lines 1 through 4, detailing qualifying distributions.

Form 990-PF (2022)

Form 990-PF (2022)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				423,372
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			435,255	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>472,475</u>				
a Applied to 2021, but not more than line 2a			435,255	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				37,220
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				386,152
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

Form 990-PF (2022)

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ►					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					

activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ALI FORNEY CENTER 224 WEST 35TH STREET NEW YORK, NY 100012507	N/A	PC	SUPPORT FOR THE PURCHASE OF 337 CONVENT AVENUE WHICH CONSISTS OF FIVE SPACIOUS BEDROOMS AND 20 BEDS. SERVICES WILL BE PROVIDED SUCH AS, HRT, HSE, AND TASC FOR THE YOUTHS THAT PROCURE HOUSING AT THIS LOCATION	50,000

<p>BAILEY HOUSE INC 1751 PARK AVENUE NEW YORK, NY 100352831</p>	<p>N/A</p>	<p>PC</p>	<p>PCSSING AT THIS LOCATION. SUPPORT FOR YOUTH AND PREVENTION SERVICES (YPS) PORTFOLIO, WHICH AIMS TO IMPROVE HEALTH AND WELLBEING AMONG YOUNG MEN WHO HAVE SEX WITH MEN (YMSM), TRANSGENDER WOMEN WHO HAVE SEX WITH MEN (TWSM), AND OTHER MSM OF COLOR WHO ARE HIV-POSITIVE OR AT HIGH RISK OF INFECTION.</p>	<p>30,000</p>
<p>CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK, NY 100114401</p>	<p>N/A</p>	<p>PC</p>	<p>SUPPORT FOR COIN CLINIC, PATIENT DATABASE MIGRATION TO EPIC HR, AND INCREASING PATIENT CARE AT CALLEN-LORDES BROOKLYN & SATELLITE SITES.</p>	<p>50,000</p>
<p>COUNTER NARRATIVE PROJECTEQUALITY FOUNDATION OF GEORGIA PO BOX 1363 ATLANTA, GA 303011363</p>	<p>N/A</p>	<p>PC</p>	<p>SUPPORT FOR NARRATIVE JUSTICE INITIATIVE, WEEKS OF ACTION, AND POLICY ADVOCACY.</p>	<p>40,000</p>
<p>IM FROM DRIFTWOOD INC 144 NORTH 7TH STREET BROOKLYN, NY 112492920</p>	<p>N/A</p>	<p>PC</p>	<p>CONTINUED SUPPORT FOR PODCAST, WEEKLY VIDEO STORIES, AND I'M FROM DRIFTWOOD WEBSITE.</p>	<p>50,000</p>
<p>SAN DIEGO LGBT COMMUNITY CENTER 3909 CENTER STREET SAN DIEGO, CA 921633555</p>	<p>N/A</p>	<p>PC</p>	<p>SUPPORT FOR HIV CASE MANAGEMENT, HOUSING NAVIGATION SERVICES, COUNSELING, AND HOMELESSNESS PREVENTION.</p>	<p>40,000</p>
<p>SAN DIEGO LGBT PRIDE 3620 30TH STREET SAN DIEGO, CA 921043555</p>	<p>N/A</p>	<p>PC</p>	<p>FUNDING FOR SAN DIEGO PRIDE LGBTQ YOUTH AND SCHOLARSHIP PROGRAMS.</p>	<p>30,000</p>
<p>THE CENTER FOR HIV LAW AND POLICY 65 BROADWAY SUITE 832 NEW YORK, NY 100062503</p>	<p>N/A</p>	<p>PC</p>	<p>SUPPORT FOR THE NATIONAL SEXUAL HEALTH LITERACY CAMPAIGN: ENDING THE IGNORANCE THAT DISCOURAGES LGBT PEOPLE AND POC FROM ENTERING AND CONTINUING HIV DIAGNOSIS AND CARE.</p>	<p>50,000</p>
<p>UNLOCAL INC 45 WEST 29TH STREET SUITE 203 NEW YORK, NY 100014209</p>	<p>N/A</p>	<p>PC</p>	<p>FUNDING FOR THE QUEER IMMIGRANT JUSTICE PROJECT (QIJP) PROVIDING FREE LEGAL REPRESENTATION FOR LGBTQ+ IMMIGRANTS SEEKING LAWFUL IMMIGRATION STATUS.</p>	<p>50,000</p>
<p>WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON, MA 021352016</p>	<p>N/A</p>	<p>PC</p>	<p>FUNDING FOR AN ARCHIVAL PROJECT ENTITLED THE HEALTH CARE COLLECTION WHICH INCLUDES THE AIDS QUARTERLY AND THE HEALTH QUARTERLY.</p>	<p>50,000</p>
<p>Total</p>				<p>3a 440,000</p>

b *Approved for future payment*

--	--	--

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no.

Additional Data

[Return to Form](#)

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

[efile Public Visual Render](#) | **ObjectID: 202321319349102917 - Submission: 2023-05-11** | **TIN: 26-2804661**

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC
EIN: 26-2804661

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL BOOKKEEPING AND TAX RETURN PREPARATION	10,680	0		10,680

efile Public Visual Render	ObjectID: 202321319349102917 - Submission: 2023-05-11	TIN: 26-2804661
-----------------------------------	--	------------------------

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC

EIN: 26-2804661

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AEP TRANSMISSION CO LLC 04.500% 06/15/52 (00115AAP4) 11,000 QTY	9,749	9,749
AIR LEASE CORP NTS 01.875% 08/15/26 (00914AAM4) 21,000 QTY	18,265	18,265
ALABAMA POWER CO 03.940% 09/01/32 (010392FZ6) 12,000 QTY	11,068	11,068
AMERICAN TOWER CORP NTS 04.050% MATURES 03/15/32 (03027XBW9) 2,000 QTY	1,793	1,793
AMERICAN WATER CAPITAL C 04.450% 06/01/32 26,000 QTY	24,960	24,960
AMERICREDIT AUTO REC TR SER 2022-2 00.0000% 12/18/25 (03065WAB1) 10,000 QTY	8,746	8,746
APPALACHIAN POWER CO 04.500% 08/01/32 (037735DA2) 3,000 QTY	2,807	2,807
ARCHER DANIELS MIDLAND CO SR G 02.900% 03/01/32 (039482AD6) 20,000 QTY	17,235	17,235
AVALONBAY COMMUNITIES 05.000% 02/15/33 (053484AD3) 19,000 QTY	18,761	18,761
BALL CORP 05.250% 07/01/25 (058498AT3) 19,000 QTY	18,746	18,746
BALL CORP NTS 03.125% 09/15/31 (058498AX4) 6,000 QTY	4,819	4,819
BANK MONTREAL QUE PFD CL 03.803% 12/15/32 (06368BGS1) 7,000 QTY	6,174	6,174
BANK OF AMER CORP 3.194% 07/23/30 (06051GHV4) 30,000 QTY	25,870	25,870
BOARDWALK PIPELINES LP 5.950% 06/01/26 (096630AE8) 6,000 QTY	6,082	6,082
BOEING CO 03.200% 03/01/29 (097023CD5) 9,000 QTY	7,924	7,924
BOEING CO NTS 01.433% 02/04/24 (097023DE2) 25,000.000 QTY	23,884	23,884
BUCKEYE PARTNERS L P 04.150% 07/01/23 (118230AK7) 7,000 QTY	6,877	6,877
BUCKEYE PARTNERS LP 04.350% 10/15/24 (118230AN1) 6,000 QTY	5,777	5,777

CAPITAL ONE MULTI-ASSET EXE 2022-3 04.9500% 10/15/27 (14041NGB1) 29,000 QTY	29,246	29,246
CARMAX AUTO OWNER TRUST SER 2022-4 05.3400% 08/16/27 (14318UAD3) 58,000 QTY	58,597	58,597
CELANESE US HLDGS LLC 06.050% 03/15/25 (15089QAL8) 19,000 QTY	18,949	18,949
CITIGROUP INC 03.785% 03/17/33 (172967NN7) 23,000 QTY	19,743	19,743
CITIGROUP INC NTS 05.610% 09/29/26 (172967NX5) 6,000 QTY	6,017	6,017
CITIGROUP MRTG TR SER 2014- GC19 04.0230% 03/10/47 (17322AAD4) 10,000 QTY	9,803	9,803
COMMERCIAL METALS CO 04.875% 05/15/23 (201723AK9) 12,000 QTY	11,940	11,940
CSX CORP 04.500% 11/15/52 (126408HV8) 11,000 QTY	9,629	9,629
DELTA AIR LINES INC SER AA CL LIEN 02.0000% 12/10/29 (247361ZV3) 9,000 QTY	6,528	6,528
DIAMONDBACK ENERGY INC 06.250% 03/15/33 (25278XAV1) 6,000 QTY	6,102	6,102
EDISON INTL NTS 04.700% 08/15/25 (281020AU1) 12,000 QTY	11,757	11,757
ENABLE MIDSTREAM PARTNER 03.900% 05/15/24 (292480AH3) 6,000 QTY	5,846	5,846
ENTERGY LA LLC 04.750% 09/15/52 (29364WBL1) 3,000 QTY	2,716	2,716
EQT CORP NTS 06.125% 02/01/25 (26884LAH2) 5,000 QTY	5,012	5,012
ESCROW LEHMAN BROS 0.000% 08/15/09 (524ESC9Q5) 85,000 QTY	1	1
FHLMC PL Q46279 03.500% 02/01/47 (3132WK6R4) 43,000 QTY	5,950	5,950
FHLMC PL QA3869 03.500% 10/01/49 (31339UJN1) 37,000 QTY	11,632	11,632
FHLMC PL RA3606 02.000% 10/01/50 (3133KKAF6) 47,000 QTY	28,204	28,204
FHLMC PL RA5552 3.0000% 07/01/51 (3133KMEZ4) 44,000 QTY	33,563	33,563
FHLMC PL RE6066 02.000% 10/01/50 (3133N3W34) 20,000 QTY	10,983	10,983
FHLMC PL SD1882 05.0000% 11/01/52 (3132DPCT3) 73,000 QTY	71,472	71,472
FHLMC PL ZN1448 04.000% 11/01/48 (3131Y7TD9) 24,000 QTY	2,944	2,944

FNMA PL AL6970 03.500% 07/01/35 (3138EPW83) 34,000 QTY	3,197	3,197
FNMA PL AS6709 03.500% 02/01/36 (3138WGN34) 54,000 QTY	7,504	7,504
FNMA PL AS8157 04.500% 05/15/46 (3138WJB31) 27,000 QTY	5,015	5,015
FNMA PL B07504 03.000% 01/01/50 (3140K3KS0) 16,000 QTY	6,533	6,533
FNMA PL B08662 03.000% 03/01/50 (3140K4TU4) 8,000 QTY	1,884	1,884
FNMA PL BH5119 03.500% 08/01/47 (3140GTVM9) 22,000 QTY	4,040	4,040
FNMA PL BH7071 04.500% 12/01/47 (3140GV2D6) 20,000 QTY	4,014	4,014
FNMA PL BM2007 04.000% 09/01/48 (3140J6GR2) 7,000 QTY	811	811
FNMA PL BN7664 04.000% 07/01/49 (3140JQQS5) 22,000 QTY	4,758	4,758
FNMA PL CA1711 04.500% 05/01/48 (3140Q83V5) 44,000 QTY	7,198	7,198
FNMA PL CB2759 03.0000% 02/01/52 (3140QNB50) 51,000 QTY	41,685	41,685
FNMA PL CB3914 04.0000% 06/01/52 (3140QPK48) 26,000 QTY	23,324	23,324
FNMA PL CB4129 04.5000% 07/01/52 (3140QPST5) 24,000 QTY	22,325	22,325
FNMA PL FM1090 04.000% 05/01/49 (3140X4F84) 28,000 QTY	6,322	6,322
FNMA PL FM1567 03.500% 08/01/49 (3140X4W51) 11,000 QTY	1,878	1,878
FNMA PL FM6063 03.0000% 02/01/51 (3140X9WZ4) 12,000 QTY	7,752	7,752
FNMA PL MA3058 04.000% 07/01/47 (31418CMG6) 70,000 QTY	9,134	9,134
FNMA PL MA4494 3.0000% 12/01/51 (31418D7G1) 12,000 QTY	9,455	9,455
FNMA PL MA4786 05.5000% 10/01/52 (31418EJ84) 46,000 QTY	44,961	44,961
FNMA PL MA4869 05.5000% 01/01/53 (31418EMT4) 13,000 QTY	13,044	13,044
FORD CR FLOORPLAN MAS OWN 2020-2 01.0600% 09/15/27 (34528QH0) 24,000 QTY	21,587	21,587
GENL MOTORS FINL CO INC 06.050% 10/10/25 (37045XDZ6) 12,000 QTY	12,198	12,198
GOLDMAN SACHS GROUP INC 03.814% 04/23/29 (38141GWW2)	19,215	19,215

21,000 QTY		
GOLDMAN SACHS GROUP INC 04.387% 06/15/27 (38141GZT4) 7,000 QTY	6,757	6,757
GOODYEAR TIRE & RUBBER 09.500% 05/31/25 (382550BH3) 2,000 QTY	2,055	2,055
HARTFORD HEALTHCARE CORP 03.447% 07/01/54 (41652PAC3) 5,000 QTY	3,517	3,517
INVITATION HOMES OP 04.150% 04/15/32 (46188BAD4) 4,000 QTY	3,511	3,511
JPMORGAN CHASE & CO 04.912% 07/25/33 (46647PDH6) 26,000 QTY	24,874	24,874
KRAFT HEINZ FOODS CO NTS 03.000% 06/01/26 (50077LAD8) 4,000 QTY	3,748	3,748
LOCKHEED MARTIN CORP 03.600% 03/01/35 (539830BC2) 6,000 QTY	5,346	5,346
LOCKHEED MARTIN CORP 05.700% 11/15/54 (539830BX6) 8,000 QTY	8,474	8,474
MACYS RETAIL HLDGS INC 7.000% 02/15/28 (55616XAC1) 1,000 QTY	980	980
PACIFIC GAS & ELEC NTS 05.450% 06/15/27 (694308KF3) 16,000 QTY	15,801	15,801
PBF LOGISTICS LP / FIN 06.875% 05/15/23 (69318UAB1) 24,000 QTY	23,970	23,970
RAYTHEON TECH CORP 02.375% 03/15/32 (75513ECN9) 26,000 QTY	21,137	21,137
ROYAL CARIBBEAN CRUISES 03.700% 03/15/28 (780153AW2) 15,000 QTY	11,025	11,025
SAFEWAY INC 7.450% 09/15/27 (786514AS8) 17,000 QTY	17,208	17,208
SANTANDER AUTO REC TR 2022-1 02.5600% 04/17/28 (80286EAE6) 26,000 QTY	24,849	24,849
SOUTHWESTERN PUB SERV 05.150% 06/01/52 (845743BW2) 7,000 QTY	6,473	6,473
SPRINGLEAF FIN CORP NTS 05.625% 03/15/23 (85172FAL3) 9,000 QTY	8,968	8,968
SPRINT CORP NTS 07.875% 09/15/23 (85207UAF2) 8,000.000 QTY	8,113	8,113
STANFORD HEALTH CARE 3.310% 08/15/30 (85434VAB4) 6,000 QTY	5,375	5,375
STATE STREET CORP NTS 05.751% 11/04/26 (857477BX0) 10,000 QTY	10,245	10,245

TARGA RES PARTNERS LP 04.875% 02/01/31 (87612BBS0) 5,000 QTY	4,488	4,488
TENET HEALTHCARE CORP 04.625% 07/15/24 (88033GCS7) 10,000 QTY	9,753	9,753
T-MOBILE USA INC 05.200% 01/15/33 (87264ACV5) 25,000 QTY	24,877	24,877
TRITON CONTAINER/TAL INT 03.250% 03/15/32 (89681LAA0) 4,000 QTY	3,091	3,091
UMASS MEM HEALTH CARE 05.363% 07/01/52 (90407JAA6) 4,000 QTY	3,711	3,711
UNITED AIR 2014-2 A PTT SER 2014-2 03.7500% 03/03/28 (90932QAA4) 10,000 QTY	5,599	5,599
VERIZON MASTER TRUST SER 2022- 7 05.2300% 11/22/27 (92348KBC6) 48,000 QTY	48,282	48,282
VICI PROPERTIES LP NTS 04.950% 02/15/30 (925650AC7) 2,000 QTY	1,904	1,904
VMWARE INC 02.200% 08/15/31 (928563AL9) 2,000 QTY	1,523	1,523
WELLS FARGO & CO 03.350% 03/02/33 (95000U2U6) 15,000 QTY	12,680	12,680
WILLIS NORTH AMER INC 04.650% 06/15/27 (970648AL5) 14,000 QTY	13,539	13,539
WORKDAY INC NTS 03.700% 04/01/29 (98138HAH4) 3,000 QTY	2,751	2,751

efile Public Visual Render	ObjectId: 202321319349102917 - Submission: 2023-05-11	TIN: 26-2804661
-----------------------------------	--	------------------------

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC

EIN: 26-2804661

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC CL B (BRK.B) 389.000 SHARES	120,162	120,162
COCA COLA CO (KO) 576.000 SHARES	36,639	36,639
GENL MILLS INC (GIS) 549.000 SHARES	46,033	46,033
JPMORGAN CHASE & CO (JPM) 827.000 SHARES	110,901	110,901
KELLOGG CO (K) 461.000 SHARES	32,842	32,842
PFIZER INC (PFE) 878.000 SHARES	44,989	44,989
PROCTER & GAMBLE CO (PG) 256.000 SHARES	38,799	38,799
UNITED PARCEL SERVICE INC CL B (UPS) 301.000 SHARES	52,326	52,326
VERIZON COMMUNICATIONS INC (VZ) 555.000 SHARES	21,867	21,867

efile Public Visual Render	ObjectId: 202321319349102917 - Submission: 2023-05-11	TIN: 26-2804661
-----------------------------------	--	------------------------

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC

EIN: 26-2804661

US Government Securities - End of Year Book Value:	1,074,422
US Government Securities - End of Year Fair Market Value:	1,074,422
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile Public Visual Render	ObjectId: 202321319349102917 - Submission: 2023-05-11	TIN: 26-2804661
-----------------------------------	--	------------------------

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC

EIN: 26-2804661

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR LONG-SHORT EQUITY FUND CLASS I (QLEIX) 24,178.348 SHARES	FMV	309,725	309,725
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I (BXMIX) 24,394.300 SHARES	FMV	246,626	246,626
DOUBLELINE FLEXIBLE INCOME FUND CLASS I (DFLEX) 41,782.770 SHARES	FMV	350,140	350,140
FS CHIRON CAPITAL ALLOCATION FUND CLASS I (CCAPX) 15,591.476 SHARES	FMV	200,506	200,506
INVESCO OPPENHEIMER INTERNATIONAL BOND Y (OIBYX) 58,589.192 SHARES	FMV	251,934	251,934
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES FUND (LAOIX) 18,972.694 SHARES	FMV	172,082	172,082
LOOMIS SAYLES SR FLOATING RATE & FIXED INCOME FUND (LSFYX) 22,870.556 SHARES	FMV	184,794	184,794
LORD ABBETT CREDIT OPPORTUNITIES FUND CLASS A (LARAX) 25,296.958 SHARES	FMV	222,359	222,359
NEUBERGER STRATEGIC INCOME INSTITUTIONAL CLASS (NSTLX) 34,851.800 SHARES	FMV	329,001	329,001
PIONEER PIONEER FUNDAMENTAL GROWTH FD CL Y CL Y (FUNYX) 10,230.669 SHARES	FMV	252,186	252,186
PRINCIPAL EQUITY INCOME FUND CLASS I (PEIIX) 17,281.299 SHARES	FMV	602,772	602,772

PRINCIPAL SPECTRUM PRE AND CAP SEC INCOME FUND INS (PPSIX) 28,026.906 SHARES	FMV	245,235	245,235
PUTNAM SHORT DURATION BOND FUND CLASS Y (PARYX) 49,111.613 SHARES	FMV	467,543	467,543
PUTNAM ULTRA SHORT DURATION INCOME FUND CLASS Y (PSDYX) 49,787.497 SHARES	FMV	497,875	497,875
T. ROWE PRICE GLOBAL ALLOCATION FUND CLASS NL (RPGAX) 31,154.969 SHARES	FMV	400,342	400,342
VANGUARD TOTAL STOCK MKT FTF (VTT) 2,071,000	FMV	395,954	395,954

[efile Public Visual Render](#) | **ObjectId: 202321319349102917 - Submission: 2023-05-11** | **TIN: 26-2804661**

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC
EIN: 26-2804661

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,067,583

[efile Public Visual Render](#) | **ObjectId: 202321319349102917 - Submission: 2023-05-11** | **TIN: 26-2804661**

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC
EIN: 26-2804661

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	0		250
INSURANCE EXPENSE	750	0		750
MEMBERSHIP FEES	795	0		795
OTHER INVESTMENT EXPENSES	184	184		0

[efile Public Visual Render](#) | **ObjectId: 202321319349102917 - Submission: 2023-05-11** | **TIN: 26-2804661**

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC
EIN: 26-2804661

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DISTRIBUTIONS FROM ESCROW LEHMAN BROS BANKRUPTCY	45	45	45

TY 2022 IRS 990 e-File Render

Name: BRIAN A MCCARTHY FOUNDATION INC

EIN: 26-2804661

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS MANAGER	20,000	0		20,000
INVESTMENT MANAGEMENT AND ADVISORY	42,199	42,199		0